Debtor's Name NEGEV INVESTMENTS, LLC

Case No. 24-12091

Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
ę.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ( No (
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ( No ( N/A (

#### **Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alan Gomperts	Alan Gomperts	
Signature of Responsible Party	Printed Name of Responsible Party	
Authorized Representative U	06/20/2025	
Title	Date	

### Negev Investments, LLC Preliminary Balance Sheet

As of June 30, 2025

,	
	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Farmers Checking	92.06
Farmers Tax Account	200.00
Total Checking/Savings	292.06
Other Current Assets	
Receivable - Seapiper	16,791.90
<b>Total Other Current Assets</b>	16,791.90
Total Current Assets	17,083.96
Fixed Assets	
<b>Building Improvements - Solar</b>	171,200.00
<b>Buildings and Improvements</b>	954,800.00
Land	145,200.00
Total Fixed Assets	1,271,200.00
TOTAL ASSETS	1,288,283.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Member Loan	200.00
Note Payable - Ygrene	160,357.43
<b>Total Other Current Liabilities</b>	160,557.43
Total Current Liabilities	160,557.43
Total Liabilities	160,557.43
Equity	
Members Equity	1,127,726.53
Total Equity	1,127,726.53
TOTAL LIABILITIES & EQUITY	1,288,283.96

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Negev Investments, LLC
Preliminary Profit & Loss
June 2025

 Jun 25

 Net Income
 0.00

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## Negev Investments, LLC Preliminary Statement of Cash Flows June 2025

Cash at beginning of period Cash at end of period

Jun 25
292.06
292.06

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Negev Investments, LLC Case No. 2-24-bk-12091-VZ Jun-25

#### PART 5 - Schedule of Payments to Professionals

		Retain	er Pa	aid	Fee	Fees Approved by Court		Expenses Approved by Court		Retainer Applied			Fees Paid (over retainer)			Expenses Paid (over retainer)								
Professional/Role	Date of Retention	Prepetition	At I	Petition Date	Durir	g Mo.	Cur	mulative		During Mo.	С	ımulative	Duri	ing Mo.	С	umulative	Duri	ng Mo.	Cumu	ılative	Durin	g Mo.	Cun	nulative
Weintraub Zolkin	5/28/204	\$ 10,000.00	\$	7,017.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,017.00	\$	-	\$	-	\$	-	\$	-
Talerico & Selth LLP	effective as of																							
(Insolvency Counsel)	3/19/24																							

### Case 2:24-bk-12079-VZ Doc 539-1 Filed 07/22/25 Entered 07/22/25 00:50:18 Desc MOR Signature Attachments Proof of Service Page 6 of 18

Negev Investments, LLC Insurance Schedule

Name of Insurance CarrierType of InsurancePolicy NumberPolicy Expiration DatePayment DateGreat Lakes Insurance SEBuilding and General LiabilityKGLPK001122-012/3/26Monthly Payments

Policy in the name of Seapiper Inn, Inc., Negev Investments, LLC Listed as additional Insured.

### Negev Investments, LLC Reconciliation Summary Farmers Checking, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	92.06
Cleared Balance	92.06
Register Balance as of 06/30/2025	92.06
Ending Balance	92.06

EANK

NEGEV INVESTMENTS LLC DIP CASE NO 2:24-BK-12091-VZ OPERATING ACCOUNT 257 S LINDEN DR BEVERLY HILLS CA 90212-3704



#### **Account Title**

Negev Investments LLC DIP Case No 2:24-bk-12091-VZ Operating Account

#### **Bankruptcy Trustee Summary**

Account Number	5635	Number of Enclosures	0
Beginning Balance	92.06	Statement Dates	6/02/25 thru 6/30/25
Deposits/Credits	0.00	Days in the statement period	29
Checks/Debits	0.00	Average Ledger	92.06
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	92.06		

#### **Checking Account Daily Balances**

Date	Balance	Date	Balance	Date	Balance
6/02	92.06				

#### **End of Statement**

Thank you for banking with Farmers & Merchants Bank.





Account No.

6/30/25 5635 Page 2 of 2

Bankruptcy Trustee

5635 (continued)







F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.







Case 2:24-bk-12079-VZ Doc 539-1 Filed 07/22/25 Entered 07/22/25 00:50:18 Desc MOR Signature Attachments Proof of Service Page 10 of 18

# Important Changes Regarding Our Funds Availability Policy Effective July 1, 2025

Dear Client,

On the reverse side of this letter, please find an updated Funds Availability Policy that includes changes to the amount of funds available when you deposit a check. These changes are effective <u>July 1, 2025</u>. Any other terms of your deposit account not described in this policy will continue to apply. For all other account related services, fees and benefits, please refer to the "Services and Fees" document on our website at <u>FMB.com/fees</u>.

#### What are the Important Changes?

Description	Current Amount	Change Effective July 1, 2025
Next-Day Available Funds from a Check Deposit	\$225	\$275
Cash from a New Account Opening	\$5,525	\$6,725

#### What Do I Need to Do?

Please read the Funds Availability Policy carefully and keep it with your records as it supersedes and replaces the policy in your deposit account Terms & Conditions Disclosure. By continuing to maintain your deposit account with Farmers & Merchants Bank, you agree to these changes.

#### **Questions?**

For questions regarding changes to the policy, please visit your local bank branch or contact Farmers & Merchants Bank's Call Center at (562) 344-2058, between the hours of 7:00 a.m. to 9:00 p.m. Monday through Friday, 8:00 a.m. to 9:00 p.m. Saturday, and 8:00 a.m. to 5:00 p.m. Sunday.

We look forward to continuing to serve you and thank you for being an F&M Bank client.

Sincerely,

Farmers & Merchants Bank







#### **FUNDS AVAILABILITY POLICY**

#### **Your Ability to Withdraw Funds**

On the reverse side of this letter, please find an updated Funds Availability Policy that includes changes to the amount of funds available when you deposit a check. These changes are effective <u>July 1, 2025</u>. Any other terms of your deposit account not described in this policy will continue to apply. For all other account related services, fees and benefits, please refer to the "Services and Fees" document on our website at FMB.com/fees.

#### **Determining When Your Deposit is Received**

For determining the availability of your deposit, every day is a business day, except Saturdays, Sundays and federal holidays. If you make a deposit on a business day we are open and before our cutoff time, we will consider that to be the day of your deposit. If you make a deposit on a day that we are not open, or after our cutoff time, we will consider your deposit to have been made the next business day we are open.

Our deposit cutoff times are as follows:

- F&M ATM deposits: 4:30 PM (PST)
- Branch deposits (in person with one of our employees):
   when the branch closes for business; varies by location
- Night depository: 12:00 PM (PST)
- · Mail deposits: when the deposit is received
- \*Refer to the separate Online Banking Access Agreement for more details
- Incoming Wire Transfers: 3:00 PM (PST)
- \*Internal Electronic Transfers: 9:30 PM (PST) (Online and Telephone Banking)
- \*Mobile Banking deposits: 6:00 PM (PST)

#### **Longer Delays May Apply**

In some cases we may not make all of the funds deposited by check available on the first (1st) business day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second (2nd) business day after the day of your deposit. If we take this action, we will make the first \$275 available to you no later than the first (1st) business day after the day of your deposit. In addition, funds that you deposit by check may be delayed, generally up to the seventh (7th) business day after the day of your deposit for the following reasons:

- We believe a check you deposited will not be paid;
- You deposited checks totaling more than \$6,725 on any one day;
- You redeposited a check that was previously returned unpaid;
- You have overdrawn your account repeatedly in the last six (6) months; or
- There is an emergency, such as failure of computer or communications equipment.

If we are going to delay the availability of the funds from your deposit, we will notify you at the time you make your deposit and we will tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left, we will send you the notice no later than the first (1st) business day after the day of your deposit.

If you need the funds from a deposit right away, ask us when the funds will be available.

#### **Special Rules for New Accounts**

If you are a new customer, the following special rules may apply during the first thirty (30) days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$6,725 of a day's total deposits of cashier's, certified, teller's, travelers, and federal, state, and local government checks will be available on the first (1st) business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$6,725 will be available no later than the ninth (9th) business day after the day of your deposit. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 will be available to you no later than the second (2nd) business day after the day of your deposit. Funds from all other check deposits will be available no later than the seventh (7th) business day after the day of your deposit.

#### **Holds On Other Funds (Other Account)**

If we accept a check for deposit that is drawn on another bank, we may make funds from that deposit available for immediate withdrawal but may delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

#### **Holds On Other Funds (Check Cashing)**

If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.







### Negev Investments, LLC Reconciliation Summary

Farmers Tax Account, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 06/30/2025	200.00
Ending Balance	200.00

**NEGEV INVESTMENTS LLC** DIP CASE NO 2:24-BK-12091-VZ TAX ACCOUNT 257 S LINDEN DR BEVERLY HILLS CA 90212-3704



#### **Account Title**

Negev Investments LLC DIP Case No 2:24-bk-12091-VZ Tax Account

#### **Bankruptcy Trustee Summary**

Account Number	5643	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	6/02/25 thru 6/30/25
Deposits/Credits	0.00	Days in the statement period	29
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

#### **Checking Account Daily Balances**

Date	Balance	Date	Balance	Date	Balance
6/02	200.00	•		•	

#### **End of Statement**

Thank you for banking with Farmers & Merchants Bank.







Account No.

6/30/25 5643 Page 2 of 2

Bankruptcy Trustee

5643 (continued)







F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.







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# Important Changes Regarding Our Funds Availability Policy

Effective July 1, 2025

Dear Client.

On the reverse side of this letter, please find an updated Funds Availability Policy that includes changes to the amount of funds available when you deposit a check. These changes are effective <u>July 1, 2025</u>. Any other terms of your deposit account not described in this policy will continue to apply. For all other account related services, fees and benefits, please refer to the "Services and Fees" document on our website at <u>FMB.com/fees</u>.

#### What are the Important Changes?

Description	Current Amount	Change Effective July 1, 2025
Next-Day Available Funds from a Check Deposit	\$225	\$275
Cash from a New Account Opening	\$5,525	\$6,725

#### What Do I Need to Do?

Please read the Funds Availability Policy carefully and keep it with your records as it supersedes and replaces the policy in your deposit account Terms & Conditions Disclosure. By continuing to maintain your deposit account with Farmers & Merchants Bank, you agree to these changes.

#### **Questions?**

For questions regarding changes to the policy, please visit your local bank branch or contact Farmers & Merchants Bank's Call Center at (562) 344-2058, between the hours of 7:00 a.m. to 9:00 p.m. Monday through Friday, 8:00 a.m. to 9:00 p.m. Saturday, and 8:00 a.m. to 5:00 p.m. Sunday.

We look forward to continuing to serve you and thank you for being an F&M Bank client.

Sincerely,

Farmers & Merchants Bank







#### **FUNDS AVAILABILITY POLICY**

#### **Your Ability to Withdraw Funds**

On the reverse side of this letter, please find an updated Funds Availability Policy that includes changes to the amount of funds available when you deposit a check. These changes are effective <u>July 1, 2025</u>. Any other terms of your deposit account not described in this policy will continue to apply. For all other account related services, fees and benefits, please refer to the "Services and Fees" document on our website at FMB.com/fees.

#### **Determining When Your Deposit is Received**

For determining the availability of your deposit, every day is a business day, except Saturdays, Sundays and federal holidays. If you make a deposit on a business day we are open and before our cutoff time, we will consider that to be the day of your deposit. If you make a deposit on a day that we are not open, or after our cutoff time, we will consider your deposit to have been made the next business day we are open.

Our deposit cutoff times are as follows:

- F&M ATM deposits: 4:30 PM (PST)
- Branch deposits (in person with one of our employees):
   when the branch closes for business; varies by location
- Night depository: 12:00 PM (PST)
- · Mail deposits: when the deposit is received
- \*Refer to the separate Online Banking Access Agreement for more details
- Incoming Wire Transfers: 3:00 PM (PST)
- \*Internal Electronic Transfers: 9:30 PM (PST) (Online and Telephone Banking)
- \*Mobile Banking deposits: 6:00 PM (PST)

#### **Longer Delays May Apply**

In some cases we may not make all of the funds deposited by check available on the first (1st) business day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second (2nd) business day after the day of your deposit. If we take this action, we will make the first \$275 available to you no later than the first (1st) business day after the day of your deposit. In addition, funds that you deposit by check may be delayed, generally up to the seventh (7th) business day after the day of your deposit for the following reasons:

- We believe a check you deposited will not be paid;
- You deposited checks totaling more than \$6,725 on any one day;
- You redeposited a check that was previously returned unpaid;
- You have overdrawn your account repeatedly in the last six (6) months; or
- There is an emergency, such as failure of computer or communications equipment.

If we are going to delay the availability of the funds from your deposit, we will notify you at the time you make your deposit and we will tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left, we will send you the notice no later than the first (1st) business day after the day of your deposit.

If you need the funds from a deposit right away, ask us when the funds will be available.

#### **Special Rules for New Accounts**

If you are a new customer, the following special rules may apply during the first thirty (30) days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$6,725 of a day's total deposits of cashier's, certified, teller's, travelers, and federal, state, and local government checks will be available on the first (1st) business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$6,725 will be available no later than the ninth (9th) business day after the day of your deposit. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 will be available to you no later than the second (2nd) business day after the day of your deposit. Funds from all other check deposits will be available no later than the seventh (7th) business day after the day of your deposit.

#### **Holds On Other Funds (Other Account)**

If we accept a check for deposit that is drawn on another bank, we may make funds from that deposit available for immediate withdrawal but may delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

#### **Holds On Other Funds (Check Cashing)**

If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.







#### PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – JUNE 30**, will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

(b) In the manner stated below.		
Orders and LBR, the foregoing do July 21, 2025, I checked the CM/	ocument will be served by the court vi ECF docket for this bankruptcy case of	FILING (NEF): Pursuant to controlling General a NEF and hyperlink to the document. On (date) or adversary proceeding and determined that the transmission at the email addresses stated below:
See attached NEF Service List		
		Service information continued on attached page
or adversary proceeding by placing class, postage prepaid, and addre	ne following persons and/or entities at ng a true and correct copy thereof in a	t the last known addresses in this bankruptcy case a sealed envelope in the United States mail, first re constitutes a declaration that mailing to the judge
		Service information continued on attached page
for each person or entity served): following persons and/or entities such service method), by facsimil	Pursuant to F.R.Civ.P. 5 and/or cont by personal delivery, overnight mail so e transmission and/or email as follow	MILE TRANSMISSION OR EMAIL (state method trolling LBR, on (date), I served the ervice, or (for those who consented in writing to s. Listing the judge here constitutes a declaration ted no later than 24 hours after the document is
	Ε	☐ Service information continued on attached page
declare under penalty of perjury	under the laws of the United States the	hat the foregoing is true and correct.
July 21, 2025 Martha E.		/s/ Martha E. Araki
Date Printed	l Name	Signature

Seaton Investments, LLC - Jointly Administered

#### 1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: Derrick Talerico: dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy: zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- <u>Attorneys for Creditor First Foundation Bank</u>: **Scott R Albrecht**: scott.albrecht@sgsattorneys.com;
   jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: Garrick Vanderfin, Tanya Behnam: gvanderfin@polsinelli.com, tbehnam@polsinelli.com; tanyabehnam@gmail.com; ladocketing@polsinelli.com; zyoung@polsinelli.com; ccripe@polsinelli.com;
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: Jacquelyn H Choi: iacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- <u>Attorneys for Creditor United States of America on behalf of the Internal Revenue Service</u>: **Robert F Conte**: robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- <u>Courtesy NEF/Interested Party</u>: **Christopher Cramer**: secured@becket-lee.com
- Attorneys for Creditor Harvest Small Business Finance, LLC: Christopher Crowell: ccrowell@hrhlaw.com
- Attorneys for Creditors Archway Real Estate Income Fund I SPE I, LLC, Archway Broadway Loan SPE, LLC, fka Archway Real Estate Income Fund I REIT, LLC, Archway Real Estate Income Fund, and Plaintiff Archway Broadway Loan SPE, LLC: Michael G. Fletcher, Bruce D. Poltrock, Paige Selina Poupart, Gerrick Warrington: mfletcher@frandzel.com; ppoupart@franddzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditors NewRez LLC d/b/a Shellpoint Mortgage Servicing, Wells Fargo National Bank West: Todd S
  Garan: ch11ecf@aldridgepite.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepite.com
- <u>Attorneys for Creditor Los Angeles County Treasurer and Tax Collector</u>: **Richard Girgado**: rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: Jacqueline L James: jjames@buchalter.com; gvidales@buchalter.com
- Courtesy NEF/Interested Party Avi Muhtar: Avi Edward Muhtar: amuhtar@crownandstonelaw.com
- <u>Attorneys for Creditor UrbanLime Real Estate</u>: **Lovee D Sarenas**: lovee.sarenas@dinsmore.com; wendy.yones@dinsmore.com
- Attorneys for Creditor AIRE Ancient Baths Los Angeles, LLC: David B Shemano: dshemano@shemanolaw.com
- <u>Attorneys for Creditor Wells Fargo Bank, N.A.</u>: **Jennifer C Wong**: bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpregion16.la.ecf@usdoj.gov; Kelly L. Morrison: Kelly.l.morrison@usdoj.gov